



RESOLUTION

RELATING TO THE TRANSFER OF FUNDS

WHEREAS, Section 2-17.2(c)(1) Revised Ordinances of Honolulu 1990, as amended, requires that the City Council approve by resolution any transfer of funds between activities whenever the cumulative amount of transfers from or to an activity totals in excess of \$100,000 or ten percent of the amount appropriated for that activity in the executive operating budget ordinance, as may be amended, whichever is less; and

WHEREAS, Section 2-17.2(c)(2) Revised Ordinances of Honolulu 1990, as amended requires that the City Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure totals in excess of \$100,000 or ten percent of the amount appropriated for that character of expenditure in the executive operating budget ordinance, as may be amended, whichever is less, provided that the ten percent portion exceeds \$10,000; and

WHEREAS, a transfer of \$12,923,300 from the Provision for Salary Adjustment and Accrued Vacation Pay Activity to the activities of the executive agencies is required to fund authorized pay increases; now, therefore,

BE IT RESOLVED by the City Council of the City and County of Honolulu that \$11,567,779 in General Fund (GN); \$695,885 in Highway Fund (HW); \$7,454 in Bikeway Fund (BK); \$95,000 in Sewer Fund (SW); \$3,000 in Liquor Commission Fund (LC); \$51,313 in Honolulu Zoo Fund (PD); \$137,419 in Golf Fund (GC); \$14,000 in Special Events Fund (SV); and \$351,450 in Solid Waste Special Fund (WF) monies be transferred between the following activities:

| <u>Agency</u> | <u>From</u> | <u>To</u> | <u>Amount</u> | <u>Fund</u> | <u>Char</u> |
|---------------|-------------|-----------|---------------|-------------|-------------|
| Provisional | Provision | | 11,567,779 | GN | CE |
| | for Salary | | 695,885 | HW | CE |
| | Adjustments | | 7,454 | BK | CE |
| | and | | 95,000 | SW | CE |
| | Accrued | | 3,000 | LC | CE |
| | Vacation | | 51,313 | PD | CE |
| | Pay | | 137,419 | GC | CE |
| | | | 14,000 | SV | CE |
| | | | 351,450 | WF | CE |



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| | | | | |
|----------------------------|--------------------------------------|---------|----|---|
| Budget and Fiscal Services | Administration | 28,000 | GN | S |
| | Internal Control | 15,000 | GN | S |
| | Fiscal/CIP Administration | 17,000 | GN | S |
| | Budgetary Administration | 31,000 | GN | S |
| | Accounting and Fiscal Services | 167,000 | GN | S |
| | | 8,000 | SW | S |
| | Purchasing and General Services | 57,000 | GN | S |
| | | 11,000 | SW | S |
| | Real Property | 230,000 | GN | S |
| | Treasury | 109,000 | GN | S |
| Community Services | Administration | 25,000 | GN | S |
| | Elderly Affairs | 61,000 | GN | S |
| Corporation Counsel | Legal Services | 110,000 | GN | S |
| | | 3,000 | SW | S |
| | Ethics Commission | 18,000 | GN | S |
| Customer Services | Administration | 16,000 | GN | S |
| | Public Communication | 47,000 | GN | S |
| | Satellite City Hall | 241,000 | GN | S |
| | Motor Vehicle, Licensing and Permits | 391,000 | GN | S |
| Design and Construction | Project and Construction Management | 116,000 | GN | S |
| | | 63,000 | HW | S |
| | Land Services | 119,000 | GN | S |
| | | 10,000 | HW | S |
| Emergency Management | Emergency Management Coordination | 15,000 | GN | S |
| Emergency Services | Administration | 23,000 | GN | S |
| | Ocean Safety | 733,000 | GN | S |



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| | | | | |
|------------------------|---|---------|----|---|
| Enterprise Services | Administration | 14,000 | SV | S |
| | Honolulu Zoo | 51,313 | PD | S |
| | Golf Courses | 137,419 | GC | S |
| Environmental Services | Refuse Collection and Disposal | 351,450 | WF | S |
| | | 757,550 | GN | S |
| Facility Maintenance | Public Building & Electrical Maintenance | 154,000 | HW | S |
| | Automotive Equipment Services | 212,000 | GN | S |
| | | 46,000 | HW | S |
| | | 29,000 | SW | S |
| | Administration | 92,000 | HW | S |
| | | | | |
| Fire | Fire Communication Center | 55,000 | GN | S |
| | Fire Operations | 62,000 | GN | S |
| Human Resources | Administration | 34,000 | GN | S |
| | Employment and Personnel Services | 70,000 | GN | S |
| | Classification and Pay | 26,000 | GN | S |
| | Industrial Safety and Workers' Compensation | 49,000 | GN | S |
| | Labor Relations and Training | 37,000 | GN | S |
| | | | | |
| Information Technology | Applications | 44,000 | GN | S |
| | Technical Support | 136,000 | GN | S |
| | Operations | 38,000 | GN | S |
| | ERP - CSR | 33,000 | GN | S |
| | | 3,000 | LC | S |
| | Communications and Network | 116,000 | GN | S |
| Land Management | Administration | 37,000 | GN | S |
| Mayor | Administration | 8,000 | GN | S |



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| | | | | |
|-------------------------|--|-----------|----|---|
| Managing Director | City Management | 33,000 | GN | S |
| | Culture and the Arts | 9,000 | GN | S |
| | Neighborhood Commission | 36,000 | GN | S |
| | Office of Housing | 10,000 | GN | S |
| | Office of Climate Change, Sustainability and Resiliency | 21,000 | GN | S |
| | Royal Hawaiian Band | 137,000 | GN | S |
| Medical Examiner | Investigation of Deaths | 24,000 | GN | S |
| Parks and Recreation | Administration | 46,000 | GN | S |
| | Recreation Services | 490,000 | GN | S |
| Planning and Permitting | Site Development | 212,000 | HW | S |
| | | 44,000 | SW | S |
| | Land Use Permits | 87,000 | GN | S |
| | Planning | 67,000 | GN | S |
| | Customer Service Office | 107,000 | GN | S |
| | Building | 536,000 | GN | S |
| Police | Police Commission | 21,000 | GN | S |
| | Office of the Chief of Police | 168,125 | GN | S |
| | Patrol | 3,471,579 | GN | S |
| | | 80,885 | HW | S |
| | Special Field Operations | 224,975 | GN | S |
| | Investigations | 565,675 | GN | S |
| | Support Services | 879,875 | GN | S |
| Prosecuting Attorney | Administration | 57,000 | GN | S |
| | Prosecution | 252,000 | GN | S |
| | Victim/Witness Assistance | 41,000 | GN | S |
| Transportation Services | Traffic Engineering | 7,454 | BK | S |
| | Traffic Signals and Technology | 38,000 | HW | S |

BE IT FURTHER RESOLVED that the Mayor, or the Mayor's designee, is hereby authorized to carry out the provisions of this resolution; and



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BE IT FINALLY RESOLVED that a copy of this resolution be transmitted to Mr. Nelson H. Koyanagi, Jr., Director, Department of Budget and Fiscal Services.

INTRODUCED BY:

 (br)

DATE OF INTRODUCTION:

MAY 14 2020

Honolulu, Hawaii

Councilmembers

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

RESOLUTION 20-121

Introduced: 05/14/20 By: IKAIKA ANDERSON – BY REQUEST Committee: COUNCIL

Title: RESOLUTION RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

05/20/20 COUNCIL RESOLUTION 20-121 WAS ADOPTED.
9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR,
PINE, TSUNEYOSHI, WATERS.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this RESOLUTION.



GLEN I. TAKAHASHI, CITY CLERK



IKAIKA ANDERSON, CHAIR AND PRESIDING OFFICER